

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000116A
PAYMENT ISSUE DATE: 12/31/2010

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS CA 95249

Financial Activity

Additional Description:

Budget Act Item 0890-119-0001 SB 870 Ch 712/10

Allocation to counties for the costs of the May 19, 2009 Statewide Special Election.

Fiscal Year: 2010

Collection Period: 05/19/2009 To 05/19/2009

Payment Calculations:

| | |
|------------------|-----------|
| Special Election | 80,196.11 |
|------------------|-----------|

| | |
|--------------------|--------------------|
| Gross Claim | \$80,196.11 |
|--------------------|--------------------|

| | |
|-----------------------------------|--------------------|
| Net Claim / Payment Amount | \$80,196.11 |
|-----------------------------------|--------------------|

| | |
|--------------------|--------------------|
| YTD Amount: | \$80,196.11 |
|--------------------|--------------------|

For assistance, please call: Kelly Martell at (916) 327-1714

12/23/2010

Page 1 of 16

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000116A
PAYMENT ISSUE DATE: 12/31/2010

DEL NORTE COUNTY TREASURER

981 H ST STE 150

CRESCENT CITY CA 95531

Financial Activity

Additional Description:

Budget Act Item 0890-119-0001 SB 870 Ch 712/10

Allocation to counties for the costs of the May 19, 2009 Statewide Special Election.

Fiscal Year: 2010

Collection Period: 05/19/2009 To 05/19/2009

Payment Calculations:

| | |
|------------------|-----------|
| Special Election | 31,999.65 |
|------------------|-----------|

| | |
|--------------------|--------------------|
| Gross Claim | \$31,999.65 |
|--------------------|--------------------|

| | |
|-----------------------------------|--------------------|
| Net Claim / Payment Amount | \$31,999.65 |
|-----------------------------------|--------------------|

| | |
|--------------------|--------------------|
| YTD Amount: | \$31,999.65 |
|--------------------|--------------------|

For assistance, please call: Kelly Martell at (916) 327-1714

12/23/2010

Page 2 of 16

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000116A
PAYMENT ISSUE DATE: 12/31/2010

EL DORADO COUNTY TREASURER

360 FAIR LN

PLACERVILLE CA 95667

Financial Activity

Additional Description:

Budget Act Item 0890-119-0001 SB 870 Ch 712/10

Allocation to counties for the costs of the May 19, 2009 Statewide Special Election.

Fiscal Year: 2010

Collection Period: 05/19/2009 To 05/19/2009

Payment Calculations:

Special Election 238,902.00

Gross Claim \$238,902.00

Net Claim / Payment Amount \$238,902.00

YTD Amount: \$238,902.00

For assistance, please call: Kelly Martell at (916) 327-1714

12/23/2010

Page 3 of 16

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000116A
PAYMENT ISSUE DATE: 12/31/2010

HUMBOLDT COUNTY TREASURER

825 FIFTH ST RM 125

EUREKA CA 95501

Financial Activity

Additional Description:

Budget Act Item 0890-119-0001 SB 870 Ch 712/10

Allocation to counties for the costs of the May 19, 2009 Statewide Special Election.

Fiscal Year: 2010

Collection Period: 05/19/2009 To 05/19/2009

Payment Calculations:

Special Election 275,859.34

Gross Claim \$275,859.34

Net Claim / Payment Amount \$275,859.34

YTD Amount: \$275,859.34

For assistance, please call: Kelly Martell at (916) 327-1714

12/23/2010

Page 4 of 16

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000116A
PAYMENT ISSUE DATE: 12/31/2010

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO CA 95798 1240

Financial Activity

Additional Description:

Budget Act Item 0890-119-0001 SB 870 Ch 712/10

Allocation to counties for the costs of the May 19, 2009 Statewide Special Election.

Fiscal Year: 2010

Collection Period: 05/19/2009 To 05/19/2009

Payment Calculations:

Special Election 1,140,917.00

Gross Claim \$1,140,917.00

Net Claim / Payment Amount \$1,140,917.00

YTD Amount: \$1,140,917.00

For assistance, please call: Kelly Martell at (916) 327-1714

12/23/2010

Page 5 of 16

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000116A
PAYMENT ISSUE DATE: 12/31/2010

LOS ANGELES COUNTY TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Budget Act Item 0890-119-0001 SB 870 Ch 712/10

Allocation to counties for the costs of the May 19, 2009 Statewide Special Election.

Fiscal Year: 2010

Collection Period: 05/19/2009 To 05/19/2009

Payment Calculations:

Special Election 11,923,429.95

Gross Claim \$11,923,429.95

Net Claim / Payment Amount \$11,923,429.95

YTD Amount: \$11,923,429.95

For assistance, please call: Kelly Martell at (916) 327-1714

12/23/2010

Page 6 of 16

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000116A
PAYMENT ISSUE DATE: 12/31/2010

NAPA COUNTY TREASURER

1195 THIRD ST RM 108

NAPA CA 94559 3035

Financial Activity

Additional Description:

Budget Act Item 0890-119-0001 SB 870 Ch 712/10

Allocation to counties for the costs of the May 19, 2009 Statewide Special Election.

Fiscal Year: 2010

Collection Period: 05/19/2009 To 05/19/2009

Payment Calculations:

Special Election 228,263.00

Gross Claim \$228,263.00

Net Claim / Payment Amount \$228,263.00

YTD Amount: \$228,263.00

For assistance, please call: Kelly Martell at (916) 327-1714

12/23/2010

Page 7 of 16

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000116A
PAYMENT ISSUE DATE: 12/31/2010

PLUMAS COUNTY TREASURER
PO BOX 176

QUINCY CA 95971

Financial Activity

Additional Description:

Budget Act Item 0890-119-0001 SB 870 Ch 712/10

Allocation to counties for the costs of the May 19, 2009 Statewide Special Election.

Fiscal Year: 2010

Collection Period: 05/19/2009 To 05/19/2009

Payment Calculations:

| | |
|------------------|-----------|
| Special Election | 69,331.41 |
|------------------|-----------|

| | |
|--------------------|--------------------|
| Gross Claim | \$69,331.41 |
|--------------------|--------------------|

| | |
|-----------------------------------|--------------------|
| Net Claim / Payment Amount | \$69,331.41 |
|-----------------------------------|--------------------|

| | |
|--------------------|--------------------|
| YTD Amount: | \$69,331.41 |
|--------------------|--------------------|

For assistance, please call: Kelly Martell at (916) 327-1714

12/23/2010

Page 8 of 16

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000116A
PAYMENT ISSUE DATE: 12/31/2010

RIVERSIDE COUNTY TREASURER
C/O UNION BANK OF CA ST GOV
PO BOX 4035
SACRAMENTO CA 95812 4035

Financial Activity

Additional Description:

Budget Act Item 0890-119-0001 SB 870 Ch 712/10

Allocation to counties for the costs of the May 19, 2009 Statewide Special Election.

Fiscal Year: 2010

Collection Period: 05/19/2009 To 05/19/2009

Payment Calculations:

| | |
|------------------|--------------|
| Special Election | 1,854,384.00 |
|------------------|--------------|

| | |
|-------------|----------------|
| Gross Claim | \$1,854,384.00 |
|-------------|----------------|

| | |
|----------------------------|----------------|
| Net Claim / Payment Amount | \$1,854,384.00 |
|----------------------------|----------------|

| | |
|-------------|----------------|
| YTD Amount: | \$1,854,384.00 |
|-------------|----------------|

For assistance, please call: Kelly Martell at (916) 327-1714

12/23/2010

Page 9 of 16

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000116A
PAYMENT ISSUE DATE: 12/31/2010

SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO CA 93406

Financial Activity

Additional Description:

Budget Act Item 0890-119-0001 SB 870 Ch 712/10

Allocation to counties for the costs of the May 19, 2009 Statewide Special Election.

Fiscal Year: 2010

Collection Period: 05/19/2009 To 05/19/2009

Payment Calculations:

Special Election 376,131.00

Gross Claim \$376,131.00

Net Claim / Payment Amount \$376,131.00

YTD Amount: \$376,131.00

For assistance, please call: Kelly Martell at (916) 327-1714

12/23/2010

Page 10 of 16

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000116A
PAYMENT ISSUE DATE: 12/31/2010

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812 1859

Financial Activity

Additional Description:

Budget Act Item 0890-119-0001 SB 870 Ch 712/10

Allocation to counties for the costs of the May 19, 2009 Statewide Special Election.

Fiscal Year: 2010

Collection Period: 05/19/2009 To 05/19/2009

Payment Calculations:

Special Election 315,000.00

Gross Claim \$315,000.00

Net Claim / Payment Amount \$315,000.00

YTD Amount: \$315,000.00

For assistance, please call: Kelly Martell at (916) 327-1714

12/23/2010

Page 11 of 16

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000116A
PAYMENT ISSUE DATE: 12/31/2010

SONOMA COUNTY TREASURER

PO BOX 1204

SACRAMENTO CA 95812 1204

Financial Activity

Additional Description:

Budget Act Item 0890-119-0001 SB 870 Ch 712/10

Allocation to counties for the costs of the May 19, 2009 Statewide Special Election.

Fiscal Year: 2010

Collection Period: 05/19/2009 To 05/19/2009

Payment Calculations:

| | |
|------------------|------------|
| Special Election | 578,986.00 |
|------------------|------------|

| | |
|--------------------|---------------------|
| Gross Claim | \$578,986.00 |
|--------------------|---------------------|

| | |
|-----------------------------------|---------------------|
| Net Claim / Payment Amount | \$578,986.00 |
|-----------------------------------|---------------------|

| | |
|--------------------|---------------------|
| YTD Amount: | \$578,986.00 |
|--------------------|---------------------|

For assistance, please call: Kelly Martell at (916) 327-1714

12/23/2010

Page 12 of 16

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000116A
PAYMENT ISSUE DATE: 12/31/2010

SUTTER COUNTY TREASURER
PO BOX 546

YUBA CITY CA 95992

Financial Activity

Additional Description:

Budget Act Item 0890-119-0001 SB 870 Ch 712/10

Allocation to counties for the costs of the May 19, 2009 Statewide Special Election.

Fiscal Year: 2010

Collection Period: 05/19/2009 To 05/19/2009

Payment Calculations:

| | |
|------------------|------------|
| Special Election | 178,500.00 |
|------------------|------------|

| | |
|--------------------|---------------------|
| Gross Claim | \$178,500.00 |
|--------------------|---------------------|

| | |
|-----------------------------------|---------------------|
| Net Claim / Payment Amount | \$178,500.00 |
|-----------------------------------|---------------------|

| | |
|--------------------|---------------------|
| YTD Amount: | \$178,500.00 |
|--------------------|---------------------|

For assistance, please call: Kelly Martell at (916) 327-1714

12/23/2010

Page 13 of 16

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000116A
PAYMENT ISSUE DATE: 12/31/2010

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA CA 93291

Financial Activity

Additional Description:

Budget Act Item 0890-119-0001 SB 870 Ch 712/10

Allocation to counties for the costs of the May 19, 2009 Statewide Special Election.

Fiscal Year: 2010

Collection Period: 05/19/2009 To 05/19/2009

Payment Calculations:

| | |
|------------------|------------|
| Special Election | 371,316.00 |
|------------------|------------|

| | |
|--------------------|---------------------|
| Gross Claim | \$371,316.00 |
|--------------------|---------------------|

| | |
|-----------------------------------|---------------------|
| Net Claim / Payment Amount | \$371,316.00 |
|-----------------------------------|---------------------|

| | |
|--------------------|---------------------|
| YTD Amount: | \$371,316.00 |
|--------------------|---------------------|

For assistance, please call: Kelly Martell at (916) 327-1714

12/23/2010

Page 14 of 16

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000116A
PAYMENT ISSUE DATE: 12/31/2010

VENTURA COUNTY TREASURER

C/O WELLS FARGO BANK
PO BOX 980307
WEST CA 95798 0307
SACRAMENTO

Financial Activity

Additional Description:

Budget Act Item 0890-119-0001 SB 870 Ch 712/10

Allocation to counties for the costs of the May 19, 2009 Statewide Special Election.

Fiscal Year: 2010

Collection Period: 05/19/2009 To 05/19/2009

Payment Calculations:

| | |
|------------------|--------------|
| Special Election | 1,234,136.88 |
|------------------|--------------|

| | |
|--------------------|-----------------------|
| Gross Claim | \$1,234,136.88 |
|--------------------|-----------------------|

| | |
|-----------------------------------|-----------------------|
| Net Claim / Payment Amount | \$1,234,136.88 |
|-----------------------------------|-----------------------|

| | |
|--------------------|-----------------------|
| YTD Amount: | \$1,234,136.88 |
|--------------------|-----------------------|

For assistance, please call: Kelly Martell at (916) 327-1714

12/23/2010

Page 15 of 16

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000116A
PAYMENT ISSUE DATE: 12/31/2010

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND CA 95695

Financial Activity

Additional Description:

Budget Act Item 0890-119-0001 SB 870 Ch 712/10

Allocation to counties for the costs of the May 19, 2009 Statewide Special Election.

Fiscal Year: 2010

Collection Period: 05/19/2009 To 05/19/2009

Payment Calculations:

Special Election 606,446.39

Gross Claim \$606,446.39

Net Claim / Payment Amount \$606,446.39

YTD Amount: \$606,446.39

For assistance, please call: Kelly Martell at (916) 327-1714

12/23/2010

Page 16 of 16